

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on **October 28, 2019**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,515.00	13.07	13.35	13.18
(B) 15-91 Days	6,088.67	13.14	14.41	13.24
(C) 92-182 Days	7,899.06	13.10	13.49	13.28
(D) 183-364 Days	3,577.26	12.74	13.00	12.84
	24,079.99			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	501.50	9.05	14.17	9.06
2021	1,086.40	12.00	13.86	12.09
2022	1,039.80	11.74	11.95	11.75
2024	2,000.00	11.60	11.61	11.60
	4,627.70			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	8.98	8.98	8.98
	1,500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,521.39	13.10	13.25	13.18
(B) 15-91 Days	7,698.11	13.00	13.30	13.23
(C) 92-182 Days	4,462.00	13.10	13.27	13.22
(D) 183-364 Days	1,837.07	12.74	13.25	12.83
	19,518.56			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,562.00	9.33	11.90	11.83
2022	6.00	9.98	10.35	10.16
2024	2.50	11.59	11.59	11.59
2028	75.10	14.50	14.50	14.50
	1,645.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,300.00	8.95	9.00	8.99
	4,300.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,082.00	12.15	12.90	12.71
TB6M	265.00	13.00	13.00	13.00
TB12M	9,510.00	12.80	13.20	12.91
	16,857.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	12.80	12.80	12.80
	1,355.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,024.00	11.80	12.50	12.30
TB6M	2,000.00	12.70	12.70	12.70
	5,024.00			

SBP OverNight Reverse REPO Facility to Non Banks